

Estimate Summary By Project

Contract ID: B1CBA1800907-0

Estimate Number: 0013

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

.0720MI CONST.DIVERS DIAM.INTER@I-285/SR407@ SR6;&

Time Allowed: 603 Days
Elapsed Calender Days: 575 Days
Percent Time: 95.36

District: 7

Area: 03

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 07/03/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 08/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$12,937,390.23

Original Contract Amount \$12,148,801.65

Funds Available \$2,878,264.10

Percent Complete 77.75%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013142	\$12,937,390.23	\$12,148,801.65	\$2,878,264.11	77.75%	\$757,785.60

Chief Engineer

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Project Number: 0013142 I-285/SR 407 AT SR 6 - DDI DIVERGING DIAMOND I

Federal State Project Number: 0013142

	Total to Date	Prev to Date	This Estimate
Participating	\$8,047,300.92	\$7,441,072.44	\$606,228.48
Non-Participating	\$2,011,825.21	\$1,860,268.09	\$151,557.12
Total Earnings	\$10,059,126.13	\$9,301,340.53	\$757,785.60
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$10,059,126.12	\$9,301,340.52	\$757,785.60
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$10,059,126.12	\$9,301,340.52	

Total Payable: \$757,785.60

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 687652.000	.917 .052 .969	\$35,757.90	\$666,334.79
		0013142					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2575014.000	.930 .045 .975	\$115,875.63	\$2,510,638.65
		0013142					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	2,001.000 29.000	2,148.332 60.556 2,208.888	\$1,756.12	\$64,057.75
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,591.000 23.000	10,082.220 692.800 10,775.020	\$15,934.40	\$247,825.46
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,080.000 109.000	25.650 16.910 42.560	\$1,843.19	\$4,639.04
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,396.000 96.000	5,353.320 510.250 5,863.570	\$48,984.00	\$562,902.72
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		778.000 102.000	1,359.090 171.660 1,530.750	\$17,509.32	\$156,136.50
0069	441-0748	CONCRETE MEDIAN, 6 IN	SY	5,935.000 48.000	4,481.666 576.000 5,057.666	\$27,648.00	\$242,767.97
0070	413-0750	TACK COAT	GL	1,926.000 3.000	3,157.000 252.000 3,409.000	\$756.00	\$10,227.00

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Category Number: 0010 ROADWAY							
0100	641-1100	GUARDRAIL, TP T	LF	106.000 70.000	.000 154.000 154.000	\$10,780.00	\$10,780.00
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0104	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
0105	641-1200	GUARDRAIL, TP W	LF	997.000 21.000	.000 919.500 919.500	\$19,309.50	\$19,309.50
0136	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	62.000 500.000	63.000 -4.447 58.553	\$-2,223.50	\$29,276.50

Category Amount: \$301,730.56 \$4,532,695.88

Category Number: 0030 DRAINAGE							
0300	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,333.000 37.000	1,872.400 706.600 2,579.000	\$26,144.20	\$95,423.00
0301	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	875.000 55.000	475.500 234.500 710.000	\$12,897.50	\$39,050.00
0320	668-2100	DROP INLET, GP 1	EA	21.000 2600.000	7.000 4.000 11.000	\$10,400.00	\$28,600.00

Category Amount: \$49,441.70 \$163,073.00

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Category Number: 0040 SIGNING AND MARKING							
0455	639-4003	STRAIN POLE, TP III	EA	8.000 8100.000	4.000 4.000 8.000	\$32,400.00	\$64,800.00
Category Amount:						\$32,400.00	\$64,800.00
Category Number: 0060 EROSION CONTROL							
0660	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,210.000 2.500	7,692.500 -1,923.125 5,769.375	\$-4,807.81	\$14,423.44
0661	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,105.000 0.350	5,803.000 980.000 6,783.000	\$343.00	\$2,374.05
Category Amount:						\$-4,464.81	\$16,797.49
Category Number: 0090 LANDSCAPING AND BEAUTIFICATION							
1320	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		205.000 650.000	191.750 13.250 205.000	\$8,612.50	\$133,250.00
1325	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		317.000 870.000	290.000 27.000 317.000	\$23,490.00	\$275,790.00
1330	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		491.000 950.000	400.750 90.250 491.000	\$85,737.50	\$466,450.00
Category Amount:						\$117,840.00	\$875,490.00
Category Number: 0020 BRIDGE NO 1 - OVER I-285/SR 407							
1435	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO - 32+45	LS	1.000 410000.000	.500 .350 .850	\$143,500.00	\$348,500.00
Category Amount:						\$143,500.00	\$348,500.00

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Category Number: 0010 ROADWAY							
1520	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 100.000	14.000 -1.000 13.000	\$-100.00	\$1,300.00
7700	433-1000	REINF CONC APPROACH SLAB	SY	.000 631.920	191.000 181.778 372.778	\$114,869.15	\$235,565.87
8000	108-2000	REINC CONC APPROACH SLAB ITEM ADDED BY SA LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-1.000 -2.000 -3.000	\$-4,000.00	(\$6,000.00)
9101	150-1000	MILESTONE 01- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108 TRAFFIC CONTROL -	LS	.000 24500.000	.917 .052 .969	\$1,274.00	\$23,740.50
9600	621-4082	PATCHING TRAFFIC CONTROL ITEM ADDED BY SA ITEM ADDED BY SA CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 353.000	.000 15.000 15.000	\$5,295.00	\$5,295.00
		Type 7T Concrete Side Barrier -Missing Pay Item Item added by SA					

Category Amount: \$117,338.15 \$259,901.37
Project Total Amount: \$757,785.60 \$10,059,126.13